

**VENDOR PAYMENTS**  
**Tourist Development**  
**OCTOBER 2010**

Vendor Name	Description	Amount Paid
Amateur Softball Association	Prof Services Third Party	500.00
American Bus Market place	Prof Services Third Party	475.00
American Paper & Twine Co	Supplies and Materials	10,798.40
Aquis Communications Inc	Communications	6.30
Aquis Communications Inc	Supplies and Materials	0.24
Ardmore Telephone Co Inc	Communications	114.88
Ardmore Water	Utilities and Fuel	95.13
Atlanta Dell Marketing LP	Data Processing	3,452.41
Atlantis Hospitality Group, Inc.	Prof Services Third Party	610.80
Barker Brothers # 760	Prof Services Third Party	131.30
BBFF Properties	Rentals and Insurance	3,150.00
Bristol TN Essential Services	Utilities and Fuel	2,195.10
City of Athens Utilities	Utilities and Fuel	42.41
City Of Baxter Utility Dept	Utilities and Fuel	1,881.50
City of Bristol	Utilities and Fuel	1,142.38
City Of Bristol Tn. Finance Department	Utilities and Fuel	134.30
City of Clarksville	Utilities and Fuel	1,576.50
Clarksville Dept of Electricit	Utilities and Fuel	2,234.14
Comfort Suites	Travel	441.00
Cumberland Electric Membership Corp	Utilities and Fuel	403.87
Dekalb Telephone Cooperative Inc	Communications	149.10
Designsensory	Data Processing	64,118.68
Dyna Pak Corp	Supplies and Materials	1,170.00
Dynamark Graphics Group	Printing and Duplicating	1,996.00
Electric Power Board of Chatta	Utilities and Fuel	1,853.86
Erwin Utilities	Utilities and Fuel	3,307.86
FedEx	Communications	2,217.79
Forked Deer Electric Cooperati	Utilities and Fuel	1,703.74
Fuelman	Motor Vehicle Operation	614.71
Gray Line Tours	Prof Services Third Party	4,175.00
Hilton Knoxville	Travel	492.45
Jasper Water & Sewer Works	Utilities and Fuel	1,077.40
Jellico Electric & Water System	Utilities and Fuel	5,500.20
Lexis Nexis Matthew Bender	Prof Services Third Party	192.02
Lipscomb University	Prof Services Third Party	30.00
Lithographics Inc	Printing and Duplicating	46,765.00
Lofthouse Enterprises	Prof Services Third Party	24,799.36
M & S Marketing Inc	Supplies and Materials	72.51
M Lee Smith Publishers LLC	Prof Services Third Party	113.95
Marriott Business Services	Travel	9,016.32
Memphis Light, Gas and Water	Utilities and Fuel	4,203.00
Memphis Light, Gas and Water	Utilities and Fuel	1,503.99
Middle East Tennessee Tourism Council	Prof Services Third Party	25,000.00
Mountain Glacier LLC	Supplies and Materials	83.89
Nails Construction Inc	Maint. & Repairs	300.00
National Assoc of Sports Commi	Prof Services Third Party	1,875.00
Nature Graphics	Supplies and Materials	16,500.00
Newport Utilities	Utilities and Fuel	2,016.04
Northwest Dyersburg Utility District	Utilities and Fuel	110.00
Northwest Tennessee Tourism Orgn	Grants and Subsidies	14,400.00
Oce' Imagistics Inc	Supplies and Materials	751.00
Piedmont Natural Gas	Utilities and Fuel	63.32

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Pomeroy It Solutions Sales Co Inc	Supplies and Materials	273.50
Proforma Printed Images	Printing and Duplicating	6,186.00
Project Management Institute Inc	Prof Services Third Party	159.00
Pulaski Electric, Water and Ga	Utilities and Fuel	308.71
Pulaski Electric, Water and Ga	Utilities and Fuel	193.32
Security 2000, Llc	Maint. & Repairs	335.72
SEOPA	Prof Services Third Party	2,400.00
Sequachee Valley Electric Coop	Utilities and Fuel	1,862.91
Simpson County Water District	Utilities and Fuel	570.20
Simpson County Water District	Utilities and Fuel	1,192.81
TC White House LLC	Rentals and Insurance	3,197.94
Tennessee American Water	Utilities and Fuel	6,366.71
Tennessee Historical Society	Prof Services Third Party	10,000.00
The Hutton Hotel	Travel	1,574.96
United States Specialty Sports Assn Inc	Prof Services Third Party	3,000.00
Upper Cumberland Electric Coop	Utilities and Fuel	2,504.56
Usa 800 Inc	Prof Services Third Party	41,306.17
Walden Security	Maint. & Repairs	114,484.86
Waste Management	Prof Services Third Party	260.28
White Thompson LLC	Prof Services Third Party	302,767.89